

State of Iowa

Rebuild Iowa Infrastructure Bond Proceeds Financial Summary

	Governor's Recommendation FY2009
Resources	
Beginning Balance	-
Revenues:	
Bond Proceeds	700,000,000
Total Revenues	700,000,000
Total Resources Available	700,000,000
Expenditures	
Appropriations	
Department of Education	
Community Colleges Infrastructure	2,000,000
Department of Transportation	
Commercial Aviation Infrastructure	1,500,000
Public Transit Fund Deposit	2,200,000
Department of Corrections - Capitals	
CBC #1 Waterloo Residential Expansion	6,000,000
CBC #3 Sioux City Residential Expansion	5,300,000
CBC #8 Ottumwa Residential Expansion	4,100,000
CBC Davenport Facility	2,100,000
Iowa Correctional Institution for Women Expansion	47,500,000
Mt. Pleasant/Rockwell City Kitchen Remodeling	12,500,000
State Fair - Capitals	
Agriculture Exhibition Center	8,000,000
Department of Administrative Services - Capitals	
Major Maintenance	15,000,000
Terrace Hill Maintenance	769,543
DHS-CCUSO Renovation	829,000
Capitol Complex Electrical Distribution	850,000
Capitol Interior and Exterior Restoration	6,900,000
Central Energy Plant Addition/Improvement	623,000
Hoover Bldg HVAC Improvements	1,500,000
Complex Utility Tunnel System	1,000,000
Hoover Building Security/Fire Walls Protection	165,000
Mercy Capital Building Purchase	3,900,000
Department of Natural Resources - Capitals	
Volga River Rec. Area Infrastructure Impr	750,000
Carter Lake Improvements	500,000
Lake Restoration and Dredging	8,600,000
Board of Regents - Capitals	
Iowa Public Radio	2,000,000
Veterans Affairs - Capitals	
Iowa Veterans Home Master Plan	20,555,329
Department for the Blind - Capitals	
Dormitory Remodeling	869,748
Total Appropriations	156,011,620
Remaining amount available for distribution	543,988,380